CA2 ALEN 93
S76
1987-88 c.2

LEGISLATURE LIBRARY
19 1989

Alberta
ENVIRONMENT

Sessional Paper No. 50/89
1 Session, 22 Legislature

Surface Reclamation Fund

Annual Report

April 1, 1987 to March 31, 1988

ENVIRONMENT

132 Legislature Building, Edmonton, Alberta, Canada T5K 2B6 403/427-2391

90-00560/

Office of the Minister

June 15, 1989

The Honourable David J. Carter
Office of the Speaker
Legislative Assembly of Alberta

Sir:

I have the honour to submit the Annual Report of the Surface Reclamation Fund, for the fiscal year ended March 31, 1988.

Respectively submitted,

RALPH P. KLEIN
Minister

Alberta
ENVIRONMENT
Environmental Evaluation Services
Land Conservation and
Reclamation Council

Office of J.M. King, Chairman

3rd Floor, Oxbridge Place, 9820 - 106 Street, Edmonton, Alberta, Canada T5K 2J6 403/427-6202 Telex 037-2006, TWX 610-831-2636

Hon. Ralph Klein
Minister of Environment
130 Legislature Building
Edmonton, Alberta
T5K 2B6

Dear Mr. Klein:

Re: The Land Surface Conservation
and Reclamation Act
Surface Reclamation Fund

Pursuant to Section 32 of The Land Surface Conservation and Reclamation Act, attached please find the eleventh annual report.

As of March 31, 1988, the Fund held security deposits totalling $82,293,251.40. These deposits are held as an incentive to assure satisfactory reclamation of coal and oil sands exploration and coal, pipelines, sand and gravel and oil sands development operations.

Yours truly,

J.M. King
Chairman

Attachment

The Surface Reclamation Fund Annual Report
April 1, 1987 to March 31, 1988
The Land Surface Conservation and Reclamation act
Section 32 (2)

The purpose of the fund is to hold all security deposits as an incentive to assure satisfactory land reclamation will be carried out pursuant to approvals under the Act. Upon satisfactory compliance, the funds are returned to the depositor. Where there is not satisfactory compliance, the Land Conservation and Reclamation Council is obligated to carry out the subsequent reclamation and the funds are used to complete the reclamation. This document also reports on the disposition of all non-cash security deposits which have been accepted instead of cash.

During the year $482,217.58 was refunded from coal development deposits, $239,933.98 was refunded from coal exploration deposits, $217,891.13 was refunded from oil sands exploration deposits, $362,999.19 was refunded from pipeline development and reclamation deposits and $150,750.00 was refunded from sand and gravel deposits where satisfactory reclamation had been completed.

The fund, which is an integral part of the Consolidated Cash Investment Trust Fund administered by the Provincial Treasurer, earned between 7.66 and 9.3 percent interest on cash deposits calculated monthly. The interest accrues to the depositor's account on a quarterly basis.

The total cash deposits plus interest, bonds and guarantees as of March 31, 1988 held in the fund was $82,293,251.40 as compared to $63,480,894.05 cash deposits and guarantees for the preceeding year. The Balance Sheet and Operating Account Summary as well as the following six appendices summarize the fund and also provide details of each individual Account.

0317R

SURFACE RECLAMATION FUND

BALANCE SHEET

AS AT MARCH 31, 1988

ASSETS	1988	1987
In Trust with the Province of Alberta		
Cash Deposits	1,385,629.20	1,322,654.04
Securities	332,925.00	218,425.00
	1,718,554.20	1,541,079.04
LIABILITIES		
Trust Fund		
Cash Deposits Held at beginning of year	1,322,654.04	1,431,457.59
Cash Deposits Received	474,290.00	299,622.13
Interest Received	116,053.67	115,243.34
	1,912,997.71	1,846,323.06
Refunds	(527,368.51)	(523,669.02)
	1,385,629.20	1,322,654.04
Securities held at the beginning of year	218,425.00	192,925.00
Securities Received	189,500.00	42,500.00
	407,925.00	235,425.00
Securities Returned	(75,000.00)	(17,000.00)
Securities held at the end of year	332,925.00	218,425.00
	1,718,554.20	1,541,079.04

NOTES TO SURFACE RECLAMATION FUND BALANCE SHEET

AS AT MARCH 31, 1988

NOTE 1 In addition to cash and securities shown on the Balance Sheet, the Fund held bank guarantees (letters of credit) in the amount of $80,574,694.26 at March 31, 1988, as compared to $61,939,808.74 as at March 31, 1987.

NOTE 2 The Surface Reclamation Fund operates under the authority of the Land Surface Conservation and Reclamation Act, Chapter L-3, Revised Statutes of Alberta 1980.

NOTE 3 This is an unaudited statement.

0306R

SURFACE RECLAMATION FUND

OPERATING ACCOUNT SUMMARY

FISCAL YEAR 1987/88

DESCRIPTION	OPENING BALANCE APRIL 1/87	DEPOSITS	INTERESTS	LESS WITHDRAWALS	ADJUSTMENTS	BALANCE AS AT MARCH 31/88	TOTAL AS AT MARCH 31/88
Coal Development							
cash	387,892.08		35,041.96			422,934.04	
non-cash	49,123,387.50	73,621,766.42		(58,077,975.50)		64,667,178.42	65,090,112.46
Coal Exploration							
cash	130,628.86	1,000.00	4,626.85	(100,483.98)	(8.70)	35,763.03	
non-cash	561,650.00	340,000.00		(229,450.00)		672,200.00	707,963.03
Pipelines							
cash	484,477.64	160,000.00	43,722.72	(162,999.19)	(9.53)	525,191.64	
non-cash	510,000.00	170,000.00		(270,000.00)		410,000.00	935,191.64
Oil Sands Development							
cash		100,000.00	5,843.24			105,843.24	
non-cash	11,136,899.24	12,932,330.84		(10,061,899.24)		14,007,330.84	14,113,174.08
Oil Sands Exploration							
cash	165,073.94	87,340.00	9,899.42	(172,154.13)	7.48	90,166.71	
non-cash	45,737.00	96,975.00		(45,737.00)		96,975.00	187,141.71
Sand & Gravel							
cash	154,581.52	125,950.00	16,449.02	(91,250.00)		205,730.54	
non-cash	780,560.00	402,750.00		(129,375.00)		1,053,935.00	1,259,665.54
Provincial Treasurer final interest less than $10.00 per co.	6.27		470.46	(484.56)	10.75	2.94	2.94
TOTALS	63,480,894.05	88,038,112.26	116,053.67	(69,341,808.58)		82,293,251.40	82,293,251.40

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CHINOOK COALS LTD.							
TENT MOUNTAIN #4	C-1-74	27,549.47		2,488.80			30,038.27
TENT MOUNTAIN #3	C-2-75	223,862.06		20,223.57			244,085.63
CONSOLIDATED COAL CO. LTD.							
UNDERGROUND TEST	C-11-77	70,479.00		6,367.03			76,846.03
DILLINGHAM CORP. CANADA LTD.							
RIVERSIDE MINE	DEEMED APPROVAL	41,725.33		3,769.45			45,494.78
PETRO CANADA EXPLORATION							
BULK SAMPLE EXTRACTION	C-5-79	11,827.58		1,068.50			12,896.08
THE CITY OF EDMONTON							
TEST PIT EXCAVATION	C-1-79	12,448.64		1,124.61			13,573.25
CASH TOTALS		$ 387,892.08		35,041.96			422,934.04

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED [illegible]EMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CARDINAL RIVER COALS LTD.						
OVERALL PLAN	C-10-77	7,778,715.00	7,554,288.28	7,778,715.00		7,554,288.28
GREGG RESOURCES LTD.						
GREGG RIVER RESOURCES	C-7-76	2,123,030.00	3,944,169.00	2,123,030.00		3,944,169.00
LUSCAR LTD.						
PAINT EARTH MINE	C-1-83	729,504.75	1,059,187.50	729,504.75		1,059,187.50
DIPLOMAT MINE 1578	C-4-79	777,005.00	519,214.14	777,005.00		519,214.14
LUSCAR STERCO (1977) LTD.						
COAL VALLEY	C-4-76	8,162,029.50	8,946,779.00	8,162,029.50		8,946,779.00
MANALTA COAL LTD.						
VESTA MINE	C-13-77	1,998,000.00	2,544,000.00	1,998,000.00		2,544,000.00
MONTGOMERY MINE	C-2-78	308,396.00	563,704.00	308,396.00		563,704.00
MCINTYRE MINES						
NO. 9 MINE	C-1-76	0.00	3,000,000.00	0.00		3,000,000.00
SMOKY RIVER COAL LTD.						
#9 MINE	C-1-76	8,375,723.00	18,554,250.00	17,305,311.00		9,624,662.00
REIFF TERRACE	C-1-77N	25,000.00	25,000.00	25,000.00		25,000.00
THE CITY OF EDMONTON						
GENESEE MINE	C-2-82	25,000.00	50,000.00	50,000.00		25,000.00

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : C - COAL DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TRANSALTA UTILITIES WHITEWOOD MINE	C-12-77	3,745,528.25	4,879,935.50	3,745,528.25		4,879,935.50
HIGHVALE MINE	C-2-81	14,537,491.00	20,633,853.00	14,537,491.00		20,633,853.00
UNOCAL CANADA LTD. OBED MARSH	C-4-81	537,965.00	1,347,386.00	537,965.00		1,347,386.00
NON-CASH TOTALS		$ 49,123,387.50	73,621,766.42	58,077,975.50		64,667,178.42

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	Y E A R - T O - D A T E DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA POWER							
CASTOR '85 SOUTHERN PLAINS REGION	CE-15-85	33.93		.22	33.93	(.22)	0.00
CARDINAL RIVER COALS LTD.							
LUSCAR FREEHOLD '83	CE-40-83-C	30,860.04		526.44	31,383.95	(2.53)	0.00
LUSCAR 51-B '84	CE-6-84	10,700.09		177.59	10,876.79	(.89)	0.00
LUSCAR FREEHOLD '85	CE-9-85-C	35,781.46		593.76	36,372.37	(2.85)	0.00
FORDING COAL LTD.							
GENESEE '85 CENTRAL PLAINS	CE-13-85	.20				(.20)	0.00
SOUTHERN PLAINS REG	CE-3-86	3,230.77		291.89		.20	3,522.86
GENESEE '86 CENTRAL PLAINS	CE-6-86	1,054.47		59.98	1,114.31		.14
LUSCAR STERCO (1977) LTD.							
VAL D'OR PIT 27 '84	CE-12-84	19,824.76		1,791.37		4.57	21,620.70
LEXCO-MAYERTORPE '84	CE-13-84	.86				(.86)	0.00
LEXCO-DODDS '85	CE-18-85	.55				(.55)	0.00
LEXCO-HALKIRK '85	CE-4-85	2,855.28		257.93			3,113.21
LEXCO-HOLDEN '85	CE-5-85	.49				(.49)	0.00
LEXCO-SHEERNESS '85	CE-6-85	1.74				(1.74)	0.00
LEXCO-GARDEN PLAIN '85	CE-7-85	.93				(.93)	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
LUSCAR STERCO (1977) LTD. LEXCO-MYNEER "B" '86	CE-8-86	20,366.30		338.44	20,702.63	(2.21)	(.10)
PAN CANADIAN PETROLEUM PAN CANADIAN	CE-1-87	0.00	1,000.00	54.70			1,054.70
TRANSALTA UTILITIES WHITEWOOD '82	CE-26-82	5,916.99		534.53			6,451.52
CASH TOTALS		$130,628.86	1,000.00	4,626.85	100,483.98	(8.70)	35,763.03

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURIT BALANCE
CARDINAL RIVER COALS LTD.						
CARDINAL LUSCAR 50A '85	CE-10-85	65,000.00				65,000.00
CARDINAL LUSCAR FREEHOLD '83	CE-40-83	0.00	25,000.00			25,000.00
CARDINAL LUSCAR 51-8-84	CE-6-84N	0.00	8,000.00			8,000.00
CARDINAL LUSCAR FREEHOLD '85	CE-9-85	90,000.00	125,000.00	90,000.00		125,000.00
CHINOOK COALS LTD.						
COLEMAN '86	CE-5-86	68,000.00				68,000.00
ESSO RESOURCES CANADA LTD.						
ESSO-TONY CREEK '86	CE-1-86	10,200.00				10,200.00
ESSO-JUDY CREEK SOUTH '87	CE4-87	0.00	85,000.00			85,000.00
ESSO-CUTBANK III'87	CE-5-87	0.00	55,000.00			55,000.00
FORDING COAL LTD.						
FORDING BROOKS II '86	CE-4-86	10,000.00				10,000.00
LEXCO TESTING LTD.						
LEXCO WELDWOOD '87	CE-1-88	0.00	4,000.00			4,000.00
LUSCAR STERCO (1977) LTD.						
LEXCO PEMBINA FORKS '87	CE-2-87	0.00	18,000.00			18,000.00
LEXCO-MYNEER B '86	CE-8-86	0.00	20,000.00			20,000.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : CE - COAL EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MANALTA COAL LTD.						
DEVIAN CR[illegible] '85	CE-8-85	20,000.00				20,000.00
SMOKY RIVER COAL LTD.						
#12 MINE '85	CE-1-85	52,000.00				52,000.00
NO. 6,7,9 & 14 MINE '83	CE-12-83	80,000.00		80,000.00		0.00
NO. 12 MINE TEST PIT	CE-17-85	50,000.00		50,000.00		0.00
NO. 12 MINE '86	CE-2-86	75,000.00				75,000.00
NO. 8 MCEVOY '82	CE-28-82	9,450.00		9,450.00		0.00
CAMPBELL FLATS '81	CE-40-81	27,000.00				27,000.00
NO. 12 MINE WEST PIT '86	CE-7-86	5,000.00				5,000.00
NON-CASH TOTALS		$ 561,650.00	340,000.00	229,450.00		672,200.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING ...PORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ALBERTA OIL SANDS LTD.							
MILDRED LAKE LATERAL	P-21-86	98.64		.65	98.64	(.65)	0.00
BOW RIVER PIPELINES LTD.							
LITTLE BOW LATERAL	P-18-87	0.00	10,000.00	444.21			10,444.21
BOW VALLEY INDUSTRIES LTD.							
FROG LAKE PIPELINE	P-12-87	0.00	10,000.00	511.49			
HEARTLAKE PIPELINE SYSTEM	P-9-80	22,651.49		2,046.34			
CANADIAN HUNTER EXPLORATION							
BILBO GAS PROJECT	P-17-87	0.00	10,000.00	459.58			10,459.58
ELMWORTH GAS GATHERING SYSTEM	P-6-86	11,018.68		995.43			12,014.11
CANTERRA ENERGY LTD.							
WOLF LAKE WEST	P-9-86	11,047.04		998.00			12,045.04
CO-ENERCO							
KAYBOB LATERAL	P-18-86	10,404.07		939.90			11,343.97
DOME PETROLEUM							
WEMBLEY GATHERING SYSTEM	P-15-85	11,408.27		1,031.54		10.09	12,449.90
WOLF CREEK PIPELINE	P-16-86	10,483.27		947.06			11,430.33
WEST LATERAL	P-17-83	5.35				(5.35)	0.00
EDSON MUSKEG NORDEGG	P-18-81	3.05				(3.05)	0.00
CAROLINE NORTH GAS LINE	P-26-84	.71				(.71)	0.00

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
DOME PETROLEUM							
CUTBANK GAS GATHERING SYSTEM	P-29-81	.98				(.98)	0.00
ESSO RESOURCES CANADA LTD.							
OBED - KAYOB SOUTH PINE	P-5-87	0.00	10,000.00	565.52	10,563.59		1.93
GULF CANADA CORPORATION							
GROAT LEDUC GAS PR.	P-10-86	10,983.39		992.24			11,975.63
HALKIRK EXTENSION	P-11-87	0.00	10,000.00	639.29			10,639.29
NORTH RED EARTH PIPELINE SYSTEM	P-2-87	10,123.46		914.53			11,037.99
RIMBEY - WESTEROSE	P-5-88	0.00	10,000.00	32.05			10,032.05
GULF CANADA RESOURCES LTD.							
LANAWAY TO CARRINGTON	P-2-86	11,110.67		1,003.73			12,114.40
HUSKY OIL OPERATIONS LTD.							
COLD LAKE TO LLOYDMINSTER	P-14-81	18,938.98		1,710.96			20,649.94
COLD LAKE TO LLOYDMINSTER	P-15-81	19,051.80		1,721.12			20,772.92
NOVA, AN ALBERTA CORPORATION							
MAUGHAN LATERAL	P-1-83	1.13				(1.13)	0.00
LOGAN RIVER LATERAL	P-1-88	0.00	10,000.00	162.10			10,162.10

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION							
ARCO E LATERAL LOOP	P-11-83	.92				(.92)	0.00
FLAT LAKE LATERAL LOOP	P-12-82	3.24				(3.24)	0.00
JARVIE LINARIA LATERAL	P-12-83	14,410.76		962.33	15,376.24	6.43	3.28
LEMING LAKE SALES LATERAL	P-12-84	12,943.62		630.96	13,573.84		.74
GHOSTPINE LATERAL LOOP	P-13-87	0.00	10,000.00	506.31			10,506.31
MARLBORO LATERAL	P-14-85	11,455.43		1,034.87			12,490.30
ATMORE LATERAL LOOP	P-14-87	0.00	10,000.00	488.13			10,488.13
QUEENSTOWN LATERAL	P-15-87	0.00	10,000.00	490.72			10,490.72
ELMWORTH LATERAL	P-151-78	25,635.49		2,316.28		15.83	27,967.60
RUMSEY LATERAL LOOP	P-17-86	10,431.10		942.33			11,373.43
JOFFRE SALES LATERAL	P-19-86	10,362.32		936.13			11,298.45
HAYS LATERAL	P-2-88	0.00	10,000.00	127.82			10,127.82
WEMBLEY LATERAL	P-22-85	11,228.48		755.78	11,707.82		276.44
THOMAS LAKE CROSSOVER	P-23-82	15,585.25		1,407.95			16,993.20
TANGHE CREEK LATERAL	P-24-85	11,151.22		1,007.40			12,158.62
MOOSEHORN RIVER SALES LATERAL	P-24-87	0.00	10,000.00	223.33			10,223.33
CHINCHAGA LATERAL LOOP	P-25-85	11,209.04		400.16	11,602.42	(6.78)	0.00
KEHIWIN LATERAL	P-28-82	15,195.77		776.72	15,971.28		1.21

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P- PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- DEPOSIT	Y E A R - T O - D A T E ---------- INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
NOVA, AN ALBERTA CORPORATION							
HEART RIVER LATERAL	P-29-82	15,058.26		730.07	15,787.50		.83
GRAHAM & KIRBY LATERAL	P-3-82	0.00	10,000.00	273.80			10,273.80
PORCUPINE HILLS	P-3-87	10,088.84		911.41			11,000.25
WESTERN ALTA M/L EXT	P-3-88	0.00	10,000.00	135.16			10,135.16
GRANDE PRAIRIE-ELMWORTH	P-32-80	20,527.74		1,854.47			22,382.21
LEIGE LATERAL	P-33-81	17,449.83		1,576.40			19,026.23
KIRBY AND KIRBY N. LATERAL	P-35-80	1.14				(1.14)	0.00
DUNVIRK RIVER LATERAL	P-4-84	13,711.23		1,238.67			14,949.90
ARMENA LATERAL	P-4-85	12,156.68		1,098.23			13,254.91
RIMBEY - WESTEROSE	P-4-88	0.00	10,000.00	34.51			10,034.51
ALGAR LAKE LATERAL	P-5-85	12,156.68		1,098.23			13,254.91
SLOAT CREEK LATERAL	P-6-83	14,971.00		534.46	15,496.41	(9.05)	0.00
MILO LATERAL	P-8-86	10,980.01		991.94			11,971.95
PEACE PIPELINE LTD.							
DEEP BASIN PIPELINE	P-28-80	1.16				(1.16)	0.00
PETRO CANADA EXPLORATION							
KEYSTONE PIPELINE	P-10-87	0.00	10,000.00	611.54			10,611.54

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
PETRO CANADA EXPLORATION PCEJ CHARD GATHERING SYSTEM	P-23-86	10,187.73		920.35			11,108.08
SHELL CANADA LTD. PROGRESS GAS DEVELOPMENT	P-13-83	14,355.74		958.22	15,310.69		3.27
SIMMONS PIPELINE MILDRED LAKE LATERAL	P-22-86	10,271.90		533.10	10,804.10		.90
TEXACO CANADA RESOURCES LTD. NGL BONNIE GLEN TO BUCK CREEK	P-17-84	12,754.60		455.39	13,203.72	(6.27)	0.00
NGL-N. SASK RIVER TO PEMBALTA	P-18-84	1.45				(1.45)	0.00
WESTERN DECALATA PETROLEUM DIAMOND VALLEY GAS PROJECT	P-16-84	12,860.03		643.81	13,502.94		.90
CASH TOTALS		$484,477.64	160,000.00	43,722.72	162,999.19	(9.53)	525,191.64

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ALBERTA ENERGY COMPANY						
COLD LAKE BITUMEN PIPELINE	P-10-84	10,000.00		10,000.00		0.00
JOFFRE TO CHIGWELL	P-12-86	10,000.00		10,000.00		0.00
ALBERTA NATURAL GAS COMPANY LTD.						
SHELL'S PEACE RIVER PROJECT	P-7-85	10,000.00				10,000.00
ALBERTA OIL SANDS LTD.						
MILDRED LAKE LATERAL RELOCATION	P-21-86N	10,000.00		10,000.00		0.00
AMOCO CANADA PETROLEUM						
* MITSUE TO NIPISI PIPELINE	P-17-85	10,000.00	10,000.00	10,000.00		10,000.00
* NIPISI STAGE II	P-26-85	10,000.00				10,000.00
* KIRBY LAKE GATHERING SYSTEM	P-27-85	10,000.00	10,000.00	10,000.00		10,000.00
* WEST PEMBINA NGL LINE	P-5-86	10,000.00	10,000.00	10,000.00		10,000.00
BOW RIVER PIPE LINES LTD.						
PRINCESS NORTH LOOP	P-3-86	10,000.00				10,000.00
1986 STANMORE LOOP	P-6-87	0.00	10,000.00			10,000.00
JENNER LATERAL EXTENSION	P-7-86	10,000.00				10,000.00
BP RESOURCES CANADA LTD.						
* EDGERTON LATERAL	P-15-86	10,000.00				10,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CANADIAN OCCIDENTAL PETROLEUM LTD.						
MAZEPPA SOUR NATURAL GAS LINE	P-8-85	10,000.00				10,000.00
NW 19-62-5-4 & 24	P-8-87	0.00	10,000.00			10,000.00
CANADIAN WESTERN NATURAL GAS LTD.						
TABER TO BOW ISLAND FLD.	P-16-87	0.00	10,000.00			10,000.00
1984 MAINLINE REPLACEMENT	P-29-84	10,000.00				10,000.00
FOREMOST TRANSMISSION LINE	P-9-87	0.00	10,000.00			10,000.00
TABER TO BOW ISLAND	P-14-87	10,000.00				10,000.00
CANADIAN WORLDWIDE ENERGY LTD.						
* WINIFRED LAKE GATHERING SYSTEM	P-28-85N	10,000.00				10,000.00
CHEVRON CANADA RESOURCES LTD.						
* MITSUE OIL PRODUCTS LINE	P-27-84	10,000.00	10,000.00	10,000.00		10,000.00
* MITSUE FRESH WATER LINE	P-28-84	10,000.00	10,000.00	10,000.00		10,000.00
* BIGORAY MISCIBLE FLOOD PROJECT	P-30-84	10,000.00	10,000.00	10,000.00		10,000.00
COSEKA RESOURCES LTD.						
* SALESKI GATHERING SYSTEM	P-1-86N	10,000.00				10,000.00
* LEIGE GAS GATHERING SYSTEM	P-31-84	10,000.00				10,000.00
ESSO RESOURCES CANADA LTD.						
MISCIBLE FLOOD PROJECT	P-13-84	10,000.00		10,000.00		0.00
JUDY CREEK "B" POOL	P-20-85	10,000.00		10,000.00		0.00
OBED-KAYOB SOUTH PINE	P-5-87N	0.00	10,000.00			10,000.00
LEDUC GAS CAP BLOWDOWN	P-9-85	10,000.00				10,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
FEDERATED PIPE LINES LTD.						
MITSUE EXTENSION	P-2-85	10,000.00				10,000.00
SWAN HILLS MISCIBLE FLOOD PROJECT	P-22-84	10,000.00		10,000.00		0.00
BONNIE GLEN TO ACHESON PIPELINE	P-22-87	0.00	10,000.00			10,000.00
ACHESON EXTENSION PROJECT	P-4-87	10,000.00				10,000.00
HOME OIL COMPANY LTD.						
SWAN HILLS MISCIBLE FLOOD PROJECT	P-14-84	10,000.00		10,000.00		0.00
HUSKY OIL OPERATIONS LTD.						
LLOYDMINSTER TO WAINWRIGHT LOOP	P-19-84	10,000.00				10,000.00
IMPERIAL PIPELINE COMPANY LTD.						
ELLERSLIE TO SUNDRE	P-12-85	10,000.00				10,000.00
MERLAND EXPLORATIONS LTD.						
WILLINGDON PIPELINE	P-21-84	10,000.00		10,000.00		0.00
MORGAN HYDROCARBONS INC.						
PONOKA SALES GAS LINE	P-13-86	10,000.00		10,000.00		0.00
MURPHY OIL COMPANY LTD.						
LINDBERG PIPELINE	P-13-85	10,000.00				10,000.00

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P - PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
NORTHWESTERN UTILITIES LTD.						
CLOVER BAR LATERAL	P-14-82	10,000.00				10,000.00
GENESEE KEEPHILLS	P-2-83	10,000.00				10,000.00
BUFFALO COULEE-LLOYDMINSTER PIPE	P-21-83	10,000.00		10,000.00		0.00
HOLDEN TO VIKING	P-7-87	0.00	10,000.00			10,000.00
PARAMOUNT RESOURCES						
LEGEND GATHERING SYSTEM	P-1-84	10,000.00		10,000.00		0.00
LEGEND PIPELINE SYSTEM (85 EXP)	P-3-85	10,000.00		10,000.00		0.00
LEIGE (1986 EXPANSION)	P-30-81N	10,000.00				10,000.00
CHARD (1986 EXPANSION)	P-31-81N	10,000.00				10,000.00
PEACE PIPELINE LTD.						
NAMAO TO FORT SASKATCHEWAN	P-23-84	10,000.00		10,000.00		0.00
VALHALLA SPIRIT RIVER EXTENSION	P-25-84	10,000.00		10,000.00		0.00
ELMWORTH LATERAL	P-6-84	10,000.00	10,000.00	10,000.00		10,000.00
RAINBOW PIPELINE COMPANY LTD.						
PEACE RIVER PLANT CONNECTION	P-11-85	10,000.00		10,000.00		0.00
SHELL CANADA LTD.						
PEACE RIVER EXPANSION PROJECT	P-10-85	10,000.00				10,000.00
PEACE RIVER PLANT CONNECT	P-11-85		10,000.00	10,000.00		0.00
* MOOSE MOUNTAIN PIPELINE PROJECT	P-18-83	10,000.00				10,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : P- PIPELINE

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SHELL CANADA LTD. CLEARWATER PIPELINE PROJECT	P-19-87	0.00	10,000.00			10,000.00
SOOUIP ALBERTA INC. BRIGHT VIEW LATERAL	P-1-87	10,000.00				10,000.00
STRAND OIL & GAS LTD. * SHEKILIE GATHERING SYSTEM	P-23-85	10,000.00				10,000.00
SUNCOR INC. BURNT LAKE	P-4-86N	10,000.00				10,000.00
TEXACO CANADA RESOURCES LTD. * AEG SYSTEM TO BONNIE GLEN	P-7-84N	10,000.00		10,000.00		0.00
WEST COAST PETROLEUM LTD. CRYSTAL FRESH WATER LINE	P-15-84	10,000.00	10,000.00	20,000.00		0.00
WESTRIDGE PETROLEUM CORPORATION CROSET-PRIVO GATHERING SYSTEM	P-29-85	10,000.00		10,000.00		0.00
NON-CASH TOTALS		$ 510,000.00	170,000.00	279,000.00		410,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
CANSTAR OIL SANDS LTD.							
ATHABASCA-MCMURRAY OIL SANDS	OSE-84-0006	1,780.03		13.21	1,793.17	(.07)	0.00
ESSO RESOURCES CANADA LTD.							
PEARL LAKE/HARTLEY CREEK	OSE-84-0004	.17				(.17)	0.00
SYNCRUDE CANADA LTD.							
MILDRED LAKE AREA	OSE-84-0007	84,688.51		1,839.20	86,526.87	(.84)	0.00
TP-93 MILDRED LAKE AREA	OSE-85-0002	17,975.64		1,199.84	19,171.39		4.09
SYNCRUDE LEASE NO. 17	OSE-86-0001	43,806.61		3,293.21	46,720.65		379.17
OIL SANDS LEASE NO. 17	OSE-87-0001	0.00	87,340.00	2,126.90		.84	89,467.74
TEXACO CANADA RESOURCES LTD.							
PANGSTONE AREA	OSE-85-0004	16,822.98		1,427.06	17,942.05	7.72	315.71
CASH TOTALS		$ 165,073.94	87,340.00	9,899.42	172,154.13	7.48	90,166.71

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : OSE - OIL SANDS EXPLORATION

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ESSO RESOURCES CANADA LTD.						
KEARL-HARTLEY LAKE	OSE-85-0003	45,737.00		45,737.00		0.00
KEARL-HARTLEY LAKE	OSE-87-0002	0.00	81,975.00			81,975.00
TEXACO CANADA RESOURCES LTD.						
* HANGSTONE AREA	OSE-85-0004	0.00	15,000.00			15,000.00
NON-CASH TOTALS		$ 45,737.00	96,975.00	45,737.00		96,975.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
DOME PETROLEUM LINDBERGH EXPERIMENTAL PROJECT	OS-7-84	0.00	100,000.00	5,843.24			105,843.24
CASH TOTALS			$ 100,000.00	5,843.24			105,843.24

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : OS - OIL SANDS DEVELOPMENT

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
AMOCO CANADA PETROLEUM						
* LINDBERG PROJECT	OS-5-85	0.00	100,000.00			100,000.00
BP RESOURCES CANADA LTD.						
WOLF LAKE	OS-9-82	0.00	100,000.00			100,000.00
ESSO RESOURCES CANADA LTD.						
COLD LAKE	OS-6-83	750,000.00				750,000.00
MURPHY OIL COMPANY LTD.						
LINDERBERG EXPERIMENTAL	OS-3-83	100,000.00				100,000.00
PAN CANADIAN PETROLEUM						
ELK POINT PROJECT	OS-2-87	0.00	100,000.00			100,000.00
SHELL CANADA LTD.						
PEACE RIVER PROJECT	OS-2-85	100,000.00	100,000.00	100,000.00		100,000.00
SUNCOR INC.						
SURFACE OIL SANDS	OS-1-79	3,015,602.73	4,165,033.00	3,015,602.73		4,165,033.00
BURNT LAKE	OS-6-85	100,000.00				100,000.00
SYNCRUDE CANADA LTD.						
SYNCRUDE CANADA LTD.	OS-1-78	6,946,296.51	8,367,297.84	6,946,296.51		8,367,297.84
S-5 DISCARD SITE	OS-7-83	125,000.00				125,000.00
NON-CASH TOTALS		$ 11,136,899.24	12,932,330.84	10,061,899.24		14,007,330.84

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ANDERSON SAND & GRAVEL LTD.							
SW 9-48-7-5	SG-11-83	4,394.34	2,400.00	595.42			7,389.76
PT NW 1/4 34-48-7 W5M	SG-141-86	1,282.16		115.83			1,397.99
BALL R., ERNEST G.							
SE 19-39-26-W4M	SG-6-85	1,220.42		110.26			1,330.68
BARNET GRAVEL CO. LTD.							
SW 31-22-1-5	SG-69-87	0.00	3,750.00	212.63			3,962.63
BASHAW CONCRETE PRODUCTS LTD.							
SW 28-41-21 W4M	SG-53-83	2,794.67		252.46			3,047.13
NE 1/4 24-41-21-W4M	SG-59-83	1,732.61		156.53			1,889.14
BEAMISH, W.B.							
PT SW 1/429-40-23-4	SG-133-86	1,286.43		116.21			1,402.64
NW 21-40-23-4	SG-14-85	1,510.40		136.46			1,646.86
BATRA DIVISION OF SINTRA INC.							
PT NW 1/4 35-25-4-W5M	SG-92-86	2,642.06		238.67			2,880.73
BIG RANCH							
PT W 1/2 16-10-21-4	SG-50-87	0.00	3,000.00	245.96			3,245.96

OPERATING REPORT 1987-1988

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	ADJ	CLOSING CASH BALANCE
BLUE RANGE RESOURCES E 1/2 16-21-28-4	SG-101-87	0.00	3,300.00	80.37			3,380.37
BOYCE PATRICK NE 35-44-2-5	SG-81-87	0.00	1,500.00	65.48			1,565.48
BRIDGE SOFTWARE CORP. PT W 1/2 12-25-3-5	SG-62-86	2,496.32		225.52			2,721.84
BUTTE SAND & GRAVEL SW 19-10-20 & SE 24-10-21-4	SG-49-87	0.00	5,000.00	385.47			5,385.47
CHAMPLAIN BROS. CONSTRUCTION COMPANY PT SW 1/4 4-59-23-4	SG-161-86	1,525.40		137.81			1,663.21
SE 1/4 6-59-23-4	SG-92-85	1,404.95		126.92			1,531.87
CHIEF CONSTRUCTION COMPANY SW 5-24-2-5	SG-54-87	0.00	2,500.00	127.22			2,627.22
CLARKS BULLDOZING PT SEC 28-49-6 W4M	SG-80-86	2,098.64		189.60			2,288.24
COLE, WESLEY C. LSD 7&10 SEC 27-50-1-5	SG-22-83	884.12		79.88			964.00
COOKSELL, EDWARD SE 1/4 29-58-9-4	SG-1-86	2,201.11		198.84			2,399.95

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
ELP CONSTRUCTION SERVICES LTD.							
NE 17 & SE 20-58-5-5	SG-107-87	0.00	1,250.00	30.44			1,280.44
LSD 7 of SEC 36-50-4-5	SG-31-82	2,311.48		208.81			2,520.29
FIVE STAR SAND & GRAVEL CON.							
NE 1/4 26-27-26 W4M	SG-58-86	2,687.95		242.82			2,930.77
SE 1/4 35-27-26 W4M	SG-59-86	1,343.98		121.41			1,465.39
GEORGE, FLOYD J.							
NE 24-46-22-4	SG- 36-83	1,822.88		164.66			1,987.54
H. BODEN & SONS CONSTRUCTION LTD.							
NE 6/SE 7-45-19-4	SG-7-83	1,847.18		166.89			2,014.07
HILLTOP CONSTRUCTION LTD.							
PT NE 1/4 10-47-11 W4M	SG-52-85	1,452.65		131.24			1,583.89
PT SW 15-46-11-4	SG-73-86	2,638.31		238.34			2,876.65
HOGG, ALEXANDER & WILLIAM							
NE 1/4 17-18-1 W5M	SG-76-85	1,419.28		128.21			1,547.49
HOOD MFG ENTERPRISES LTD.							
SE 1/4 28-53-25 W4M	SG-14-86C	1,389.11		125.49			1,514.60

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
HUTTERIAN BRETH CH. of SMOKY LAKE NW 30-58-16-4	SG-111-87	0.00	3,750.00	83.76			3,833.76
INDIAN SPRING FARMS LTD. SW 28-26-18 W4M	SG-83-85	2,833.11		255.92			3,089.03
INLAND HOLDINGS LTD. NE 32-53-27-4	SG-40-84	2,336.41		211.08			2,547.49
J & E SAND WASHING ENTERPRISES NE 5-57-23 W4M	SG-49-84	1,584.93		143.21			1,728.14
JK CRANG RANCHES LTD. PT N 1/2 19 & S 1/2 30-18-28-4	SG-7-87	12,538.43		1,132.70			13,671.13
KINSELLA TRANSIT MIX PT NW 1/4 10-46-11 W4M	SG-119-86	2,593.04		234.25			2,827.29
L'HEUREUX, JERRY SW 1/4 12-61-1 W4M	SG-104-86	1,304.40		117.83			1,422.23
MICKEL, VINCENT SE 24-53-6-5	SG-18-82	3,881.86		350.70			4,232.56

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE INTEREST	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJ	CLOSING CASH BALANCE
MUSSER, S. NE 14-42-21-W4	SG-35-83	4,387.91		396.42			4,784.33
NIKIRK BROS. CONTR. LTD. SW 1/4 32-42-2-W5M	SG-95-85	1,401.11		126.58			1,527.69
NW 1/4 10-45-2-W5M	SG-96-85	1,827.07		165.06			1,992.13
CLOVER BAR SAND & GRAVEL NW 1/4 19-54-1-5	SG-122-86	10,446.01		943.69			11,389.70
NORTHLANDS SAND & GRAVEL SE 2-53-26-4	SG-10-84	2,692.68		243.27			2,935.95
PHILLIPS, CHARLES NW 9-38-25-W4M	SG-4-85	1,738.62		157.06			1,895.68
PIETRZYKOWSKI, DAN NE 1/4 22-62-6 W4M	SG-121-86	2,081.79		188.08			2,269.87
POWELL, EDWARD A. E 8-36-28-4	SG-92-87	0.00	1,250.00	57.78			1,307.78
R & M TRUCKING & WINCHING SE 35-50-26 W4M	SG-11-84	2,571.19		232.26			2,803.45
RICHARDSON BROTHERS (OLDS)LTD. SW 25-10-25 W4M	SG-60-84	2,139.89		193.32			2,333.21

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
ROBERTSON CONSTRUCTION LTD. SE 16-58-11 W4M	SG-82-85	4,244.59		383.46			4,628.05
SEKURA, MIKE SW 30-10-16-4 SE 25-10-17-4	SG-76-87	0.00	2,500.00	132.42			2,632.42
STEWART CONSTRUCTION (ALBERTA) NE 12-36-2-5	SG-14-84	3,969.27		358.59			4,327.86
TBG CONTRACTING LTD S 29-53-23-4	SG-131-87	0.00	68,750.00	642.79	68,750.00		642.79
NE 20-53-23-4	SG-132-87	0.00	22,500.00	210.36	22,500.00		210.36
TEAM AGGREGATE & SUPPLY SE 5-82-1-6	SG-5-83	6,672.70	4,500.00	613.88			11,786.58
TOLLESTRUP CONSTRUCTION LTD. NW 1/4 31-9-23-4	SG-45-86	1,610.70		145.51			1,756.21
SE 1/4 34-9-23-4	SG-46-86	3,221.40		291.01			3,512.41
TRI-DAVE GRAVEL SALES LTD. SE 1/4 30-53-6 W5M	SG-100-85	1,401.11		126.58			1,527.69
VALLEY C FARMS & CONST. PT NW 1/4 15-53-1-W4M	SG-159-86	253.61		22.92			276.53
PT NW 1/4 9-53-1-W4M	SG-160-86	253.61		22.92			276.53

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING CASH BALANCE	<---------- Y E A R - T O - D A T E ----------> DEPOSIT	INTEREST	WITHDRAWAL	ADJ	CLOSING CASH BALANCE
VALLEY CONCRETE (1979) LTD.							
NE 6-50-6-5	SG-18-86	1,370.15		123.78			1,493.93
NE 34-48-7-5	SG-43-86	1,364.29		123.25			1,487.54
VERLE'S HEAVY HAULING							
NE 36-47-4-5	SG-27-86	1,375.71		124.29			1,500.00
WESTLOCK SAND GRAVEL CO. LTD.							
PT SW 1/4 6-60-23-4	SG-56-86	1,331.99		120.31			1,452.30
WILLOW CREEK SAND & GRAVEL							
PT 25+36-9-23 W4M	SG-69-85	9,099.80		822.06			9,921.86
117279 GRAVEL LTD/C. SOUTZO							
PT SEC 869 22-29-W4M	SG-91-86	16,107.09		1,455.10			17,562.19
69 BAR RANCH LTD.							
NW 1/4 5-21-9-W4M	SG-131-86	1,560.60		140.97			1,701.57
CASH TOTALS		$ 154,581.52	125,950.00	16,449.02	91,250.00		205,730.54

ALBERTA [redacted]RONMENT [redacted] OF LIGHTING [redacted] 1987-1988 [redacted] THIS IS AN UNAUDITED S1 [redacted]
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
A. GERING RANCHING LTD.						
PT.NW 1/4 21-54-15 W5M	SG-14046	1,500.00				1,500.00
SW 28-54-15-5	SG-45-87	0.00	2,750.00			2,750.00
NW 20-55-13-5	SG-46-87	0.00	3,750.00			3,750.00
A. LEDUC DEVELOPMENTS						
PT S 1/2 5-21-28-W4M	SG-15-84	3,100.00				3,100.00
ABMA, DAVID						
PT SE 1/4 31-40-27 W4M	SG-25-85	8,750.00				8,750.00
AGGREGATE INVESTMENT CORP.						
* PT SW 1/4 15-9-26-W4M	SG-8-86	5,000.00				5,000.00
AL KLIPPERT LTD.						
SE 35-24-2-5	SG-103-87	0.00	5,875.00			5,875.00
PT S 1/2 14-25-3-W5M	SG-53-84	2,000.00				2,000.00
ALBERTA CONCRETE PRODUCTS						
SW 1/4 2-54-23-W4M	SG-67-84	22,500.00		22,500.00		0.00
APEX GRAVEL						
PT N 1/2 1-54-23 W4M	SG-32-85	10,000.00		10,000.00		0.00
ARMSTRONG, WALTER						
* PT N 1/2 18-59-22 W4M	SG-53-85	2,500.00				2,500.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
ASL PAVING LTD.						
PT SE 1/4 23-52-1-W4M	SG-117-86	3,000.00				3,000.00
BARBER & FOWLER TRUCKING LTD.						
PT NW 1/4 10-46-11 W4M	SG-17-86	2,000.00				2,000.00
BEAVER RIVER HOLDINGS						
PT NE 1/4 23-62-6 W4M	SG-81-86	4,750.00				4,750.00
BICE, PHILIP R.						
SW 16-19-29-4	SG-93-87	0.00	2,500.00			2,500.00
BLADES, LUZ & LINDBERG						
* PT NW 1/4 26-45-20 W4M	SG-85-85	3,000.00				3,000.00
BORDER PAVING LTD.						
SW 9-39-26 W4M	SG-101-88	0.00	7,075.00			7,075.00
NE 11-39-27 W4M	SG-102-88	0.00	1,250.00			1,250.00
PT SE 1/4 7-54-1 W5M	SG-137-86	1,675.00				1,675.00
PT E 1/2 &SW 1/4 20-39-27 W4M	SG-139-86	2,750.00				2,750.00
SW 15-37-28 W4	SG-20-83	4,250.00				4,250.00
NW 18-45-19-4	SG-33-83	4,450.00				4,450.00
NW 3/SW-10-54-16-5	SG-35-82	1,850.00				1,850.00
NE 14-45-19 W 4	SG-38-83	3,825.00				3,825.00

* SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- Y E A R - T O - D A T E --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BORDER PAVING LTD.						
PT NW 1/4 36-56-6 W4M	SG-51-84	2,475.00	2,475.00	2,475.00		2,475.00
NE 11 & NW 12-38-28-4	SG-70-87	0.00	6,250.00			6,250.00
NE 28-37-27-4	SG-8-83	2,400.00	0.00			2,400.00
BOND, CHARLES						
SW 2-55-14-5	SG-31-87	0.00	2,500.00			2,500.00
BRAEBURN STOCK FARMS						
* NE 36-43-25 & SE 1-44-25-4	SG-61-85	1,250.00				1,250.00
BROOKS SAND AND GRAVEL LTD.						
PT S 1/2 28-17-17 W4M	SG-16-86	2,250.00				2,250.00
BULAT SAND LTD.						
NE 35-51-25 W4M	SG-31-85	2,500.00				2,500.00
BURNCO ROCK PRODUCTS LTD.						
PT E 1/2 22-20-29 W4M	SG-110-86	1,250.00				1,250.00
PT SW 1/4 28-24-2 W5M	SG-111-86	1,250.00				1,250.00
PT E 1/2 35-25-4 W5M	SG-112-86	1,250.00				1,250.00
PT NW 1/4 14 & SW 1/4 23-20-29 W4M	SG-146-86	1,250.00				1,250.00
PT NE 1/4 31-40-27 W4M	SG-166-86	1,250.00				1,250.00
NW 17-39-27 W4M	SG-17-84	3,750.00		3,750.00		0.00
E 1/2 18-39-27 W4M	SG-18 84	5,000.00	5,000.00	5,000.00		5,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
BURNCO ROCK PRODUCTS LTD.						
PT NE 6/SE-7/SW-8-20-28-4	SG-2-83	7,600.00	10,750.00	7,600.00		10,750.00
S 1/2 4-22-25-4	SG-25-83	6,000.00				6,000.00
NW 36-42-26-4	SG-3-83	9,950.00				9,950.00
SEC 17 & S 1/2 20-22-29-4	SG-4-83	19,250.00				19,250.00
SW 1/4 2-20-28 W4M	SG-48-84	4,250.00	1,250.00	4,250.00		1,250.00
SE 5-25-2-5	SG-48-87	0.00	1,250.00			1,250.00
NE 1/4 8 & SE 1/4 17-12-4 W4M	SG-54-84	6,250.00	6,250.00	6,250.00		6,250.00
PT S 1/2 5-17-28 W4M	SG-55-85	8,125.00				8,125.00
NE 25-24-9-5	SG-59-87	0.00	1,375.00			1,375.00
PT S 1/2 6-27-26 W4M	SG-61-86	3,750.00				3,750.00
LSD 9 of SEC 22-39-27 W4M	SG-64-84	2,250.00	2,250.00	2,250.00		2,250.00
W 1/2 22-20-29 W4	SG-66-86	1,125.00				1,125.00
SEC 5-25-2 W5	SG-67-86	1,200.00				1,200.00
E 1/2 2-22-1 W5M	SG-69-86	1,000.00				1,000.00
SEC 29-24-2-5	SG-82-87	0.00	2,500.00			2,500.00
SE 21-39-27-4	SG-85-87	0.00	3,500.00			3,500.00
NE 23-23-1 W5M	SG-54-83	5,500.00				5,500.00
C.S. MCDONALD & SONS						
* NW 14-45-19-4	SG-32-83	2,000.00				2,000.00

THIS IS AN UNAUDITED S .EMENT

ALBERTA ENVIRONMENT .
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CANADIAN NATIONAL RAILWAYS						
SEC'S 20,28&29-46-11-4	SG-51-87	0.00	2,500.00			2,500.00
CANADIAN PACIFIC LTD.						
NE 15 & SE 22-39-27-W4	SG-38-85	5,000.00				5,000.00
E 1/2 7 & W 1/2 8-12-4- 4	SG-60-87	0.00	12,000.00			12,000.00
PT SEC 9-12-4 W4M	SG-86-86	9,750.00				9,750.00
CANFARGE NORTHERN ALBERTA REGION						
NW 8-53-23-4	SG-13-84	0.00	5,000.00			5,000.00
N 1/2 1-54-23-4	SG-32-85	0.00	16,000.00			16,000.00
NW 16 NE 17 SW 21-54-26-W4M	SG-49-86	15,000.00	2,125.00			17,125.00
SW 2-54-23-4	SG-67-84	0.00	22,500.00			22,500.00
PT SW 1/4 17-54-26-4	SG-75-87	0.00	8,000.00			8,000.00
CHECHOTKO CONTRACTING CORP.						
PT SW 1/4 29-53-6-W5M	SG-32-82	6,250.00				6,250.00
COLLINS, ROBERT						
PT NE 1/4 22-36-20-W4M	SG-30-86	3,000.00				3,000.00
CONMAC WESTERN INDUSTRIES						
PT NW 1/4 4 & S 1/2 9-22-29-W4M	SG-125-87	0.00	5,500.00			5,500.00
PT N 1/2 19-20-28-W4M	SG-149-86	2,725.00				2,725.00
SW 30-18-29-W4 & 25-28-30-4	SG-31-84	7,225.00				7,225.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
CONMAC WESTERN INDUSTRIES						
PT S 1/2 22-25-1 W5M	SG-46-84	13,750.00				13,750.00
PT W 1/2 29-25-1 W5M	SG-70-86	1,250.00				1,250.00
SEC 19,20-22-29-4 & 24-22-1-5	SG-9-87	0.00	5,000.00			5,000.00
CONSOLIDATED CONCRETE LIMITED						
E 1/2 2-54-23-4	SG-2-87	10,550.00				10,550.00
PT NW 1/4 27-53-25-W4M	SG-43-85	17,250.00				17,250.00
PT SEC19,20,29 & 30-54-26-W4M	SG-50-86	16,500.00				16,500.00
W1/2178&18-22-29-4 & E 1/2 13-22-1-5	SG-6-87	0.00	2,250.00			2,250.00
NW 6-25-2-W5M	SG-72-84	22,200.00				22,200.00
COOPLEY, LESTER						
PT NW 1/4 9-50-6-W5M	SG-55-84	1,250.00				1,250.00
CURLEY'S TRANSPORT & EQUIPT. LTD.						
* PT N 1/2 15-60-24-W4M	SG-54-86	1,500.00				1,500.00
DBC CONTRACTORS LTD.						
S 1/2 7-28-26-4	SG-94-87	0.00	2,500.00			2,500.00

* SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
DEMERS, ALLEN PT NW 1/4 23-55-22-W4M	SG-42-84	3,000.00	3,000.00	3,000.00		3,000.00
DIAMOND G. SAND & GRAVEL LTD. N 1/2 3-37-25-4	SG-3-87	0.00	5,000.00			5,000.00
DOUBLE RN FARM LTD. PT SW 1/4 16-53-1 W4M	SG-155-86	1,750.00	1,750.00	1,750.00		1,750.00
EP SAND & GRAVEL LTD. PT NW 1/4 10-15-26-W4M	SG-123-86	1,500.00				1,500.00
EBBESON, CARL * NE 236 NW 2435-4-5	SG-32-87	0.00	3,750.00			3,750.00
EDGEMER ENTERPRISES LTD. * NW -62-5-4 & NE 24-62-6-4	SG-57-87	.00	4,750.00			4,750.00
FROMAN, DALE PT SE 1/4 6-43-25-W4M	SG-60-85	1,250.00				1,250.00
GENERAL GRAVEL SALES SE 33-41-18-4	SG-109-87	0.00	1,250.00			1,250.00

* SECURITIES

ALB [redacted] ENVIRONMENT — OPERATING R[redacted] . 1987-1988 — THIS IS AN UNAUDITED [redacted]

FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
GENERAL GRAVEL SALES LTD.						
PT SE 31-54-1-W5M	SG-44-86	2,500.00				2,500.00
NW 1/4 13-51-3-W5	SG-56-87	0.00	1,250.00			1,250.00
SE 24-51-3-5	SG-63-87	0.00	1,250.00			1,250.00
PT W 1/2 36-59-17-W4M	SG-94-86	3,750.00				3,750.00
GENERAL LAND HOLDINGS LTD.						
NE 17-53-7 W5	SG-37-83	1,500.00				1,500.00
PTS SEC 26-54-27-W4M	SG-52-86	19,750.00				19,750.00
GLASGOW, ALBERT						
* PT NW 1/4 21-45-9-W4M	SG-15-85	2,500.00				2,500.00
GEORZ, HENRY K,						
PT NW 1/4 24-53-28-W4M	SG-45-84	1,500.00	1,500.00	1,500.00		1,500.00
HARTWELL, GARET						
PT SE 1/4 31-57-23-W4M	SG-128-86	6,250.00				6,250.00
PT SW 1/4 17-57-22-W4M	SG-79-85	5,000.00				5,000.00
HOPKINS CONSTRUCTION (LACOMBE) LTD.						
* SE 1/4 41-27-W4M	SG-16-85	14,125.00				14,125.00
HOWELL'S EXCAVATING LTD.						
* E 1/2 19-36-28-4	SG-78-87	0.00	1,000.00			1,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
HURLBURT RANCH LTD.						
E 1/2 9-9-26-4	SG-22-86	7,500.00	7,500.00	7,500.00		7,500.00
NW 6 SW 7-9-26-4	SG-3-86	3,750.00	7,500.00	3,750.00		7,500.00
HUTTERIAN BRETHREN CHURCH OF BEI						
SE 11 & SW 12-28-27-4	SG-71-87	0.00	3,750.00			3,750.00
IXL INDUSTRIES LTD.						
LSD 5 & 12 of SEC 9-13-6-4	SG-30-84	1,800.00	1,800.00	1,800.00		1,800.00
PT NW 1/4 20-8-3 W4M	SG-58-85	5,285.00				5,285.00
INLAND CEMENT LTD.						
PT N 1/2 15-53-25 W4M	SG-59-84	16,675.00				16,675.00
K & T TRUCKING LTD.						
PT SE 1/4 20-34-16 W4M	SG-134-86	1,750.00				1,750.00
KAISER HOLDINGS						
*PT E 1/2 13-38-26 W4M	SG-67-85	1,750.00				1,750.00
KARLSTROM, EVERT						
NE 4-45-2-5	SG-1-84	1,250.00				1,250.00
PT SW 1/4 3-45-2 W5M	SG-89-85	2,500.00				2,500.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
KEY, RAYMOND F.						
NW 11-42-27 W4M	SG-77-84	1,500.00	1,500.00	1,500.00		1,500.00
KIEBEL GEORGE						
SW 1-23-2-4	SG-167-86	1,250.00				1,250.00
KILLAM TRANSIT MIX						
* PT NE 1/4 16-46-11 W4M	SG-20-86	1,250.00				1,250.00
L & J MURRAY RANCHES LTD.						
PT SW 1/4 9-14-20 W4M	SG-38-86	2,500.00				2,500.00
LABRIE, LLOYD						
NE 1/4 36-57-8 W4M	SG-22-85	1,500.00				1,500.00
LARRY'S SAND AND GRAVEL LTD.						
* PT S 1/2 12-31-2 W5M	SG-23-86	1,250.00				1,250.00
LATOSKY CONST. AND GRAVEL LTD.						
PT SE 1/4 3-49-7 W5M	SG-15-86	3,750.00				3,750.00
SE 3-49-7-5	SG-3-84	1,750.00				1,750.00
LAWRENCE MEIER TRUCKING LTD.						
NW 3-12-5-4	SG-36-87	0.00	3,750.00			3,750.00
NE 3-12-5-4	SG-37-87	0.00	2,500.00			2,500.00
NW 3-12-5-4	SG-38-87	0.00	1,250.00			1,250.00
LETHBRIDGE CONCRETE PRODUCTS						
PT E 1/2 23-10-21 W4M	SG-24-85	6,250.00				6,250.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
LETHBRIDGE CONCRETE PRODUCTS						
PT N 1/2 31-9-21-4	SG-51-85	13,750.00				13,750.00
LORNE MIX TRUCKING LTD.						
* NW 10-46-21-4	SG-21-83	3,750.00				3,750.00
* NW 29-45-23-W4	SG-49-83	1,750.00				1,750.00
* NE 12-48-25-W4	SG-50-83	3,750.00				3,750.00
LTD, 241393 ALBERTA						
* PT N 1/2 33-21 25 W4M	SG-84-85	2,250.00				2,250.00
LTD, 302016 ALBERTA						
* PT NE 24-56-7 W4M	SG-10-86	2,000.00				2,000.00
LYTTLE, WESLEY						
PT NE 32-62-10 W4M	SG-13-86N	1,250.00				1,250.00
MWH HOLDINGS LTD.						
NE 3-29-28-4	SG-34-87	0.00	3,750.00			3,750.00
MP CRUSHING LTD.						
PT NE 22 and NW 23-9-23 W4M	SG-65-84	6,000.00				6,000.00
PT SW 1/4 26-9-23-W4M	SG-69-84	8,500.00		8,500.00		0.00
NW 30-7-14- W4M	SG-8-85	3,750.00	3,750.00	3,750.00		3,750.00
PT LSD 10 SEC 16-11-11-4	SG-94-85	2,000.00				2,000.00

* SECURITIES

[redacted] ENVIRONMENT [redacted] OPERATING [redacted] 1987-1988 [redacted] THIS [redacted] UNDER [redacted] AGREEMENT [redacted]

FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MALCOLM, RONALD F. PT NW 1/4 5-36-28-W4M	SG-165-86	3,750.00				3,750.00
MCKAY, RICK SE 1/4 27-52-1 W4M	SG-108-87	0.00	1,500.00			1,500.00
MCLENNAN, ROSS (GEORGE WHISSEL) NE 25-54-27-4	SG-156-86	16,250.00				16,250.00
MCNABB CONSTRUCTION LTD. *PT LSD 1 SEC 33-41-17-W4M	SG-150-86	3,000.00				3,000.00
MCNAIR, EDWARD *PT NW 1/4 4-28-26 W4M	SG-113-86	1,500.00				1,500.00
MIX HOLDINGS LTD. PT NW 1/4 27-53-23-W4M	SG-89-86	2,375.00				2,375.00
MOFFAT, GEORGE *PT SW1/4 24-45-1-W4M	SG-79-86	1,750.00				1,750.00
MORL FARMS SE 11-42-21 W4M	SG-46-83	3,000.00				3,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
MOUNTAINVIEW AGGREGATES LTD. W 1/2 31-21-20 W4	SG-16-83	10,000.00				10,000.00
NIELSON, PETER PT SE 13-38-24 W4M	SG-62-84	3,000.00	1,250.00	3,000.00		1,250.00
NORTHEY, CHESTER PT NW 1/4&S 1/2 34-38-27 W4M	SG-98-86	6,250.00				6,250.00
NORTHWEST BRICK AND TILE PT NE 1/4 21-53-25 W4M	SG-61-84	4,800.00				4,800.00
OK CONSTRUCTION MATERIALS NE 24-53-6-5	SG-89-87	0.00	2,500.00			2,500.00
OLDS CONTRACTING LTD. * NW 14-32-2-5	SG-100-87	0.00	2,500.00			2,500.00
OLSON, LAURIE * NW 34-41-1 W4M SW-3-42-1 W4M	SG-75-84	3,500.00				3,500.00
ORVILLE RADIS TRUCKING LTD. PT NE 1/4 21-46-24-W4M	SG-83-86	1,250.00				1,250.00
PATRY EXCAVATING & TRUCKING LTD. * PT N 1/2 18-46-6 W4M	SG-142-86	6,250.00				6,250.00
PEAKE, STRATTON * NW 9-25-14-4	SG-168-86	1,500.00				1,500.00

*SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	YEAR-TO-DATE DEPOSIT	YEAR-TO-DATE WITHDRAWAL	YEAR-TO-DATE ADJUSTMENT	CLOSING SECURITY BALANCE
PIERSON AND SOSICK CONTRACTING						
* SW 19-10-20 W4M	SG-70-84	5,000.00		5,000.00		0.00
PINE LAKE SAND & GRAVEL LTD.						
NW 3 &NE 4-37-25-W4	SG-43-83	3,750.00				3,750.00
PONTO, KEITH E.						
PT SEC 10-46-21 W4M	SG-88-85	1,250.00				1,250.00
R. SNELGROVE & SONS LTD.						
NW 1/4 32-50-6-4	SG-130-86	2,250.00				2,250.00
RAVEN CONSTRUCTION LTD.						
SEC 26-45-20-4	SG-65-87	0.00	2,800.00			2,800.00
SW 1/4 22-46-11 W4M	SG-81-85	2,000.00				2,000.00
REIMER CONCRETE INDUSTRIES LTD.						
SE 14-32-2-5	SG-11-87	0.00	1,500.00			1,500.00
REVELSTOKE COMPANIES LTD.						
NW 1/4 15 & S 1/2 22-17-17-W4	SG-19-83	5,000.00		5,000.00		0.00
REVELSTOKE CONCRETE INC.						
PT E 1/2 34-21-25 W4M	SG-136-86	2,100.00				2,100.00
NW 1/4 34-21-25-W4M & SE 1/4 3-22-25 W4M	SG-154-86	2,925.00				2,925.00
NW 15 & 22-17-17-4	SG-19-83	0.00	5,000.00			5,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
REVELSTOKE CONCRETE INC.						
NW 26 NE 27 SE 34&S 1/2 35-42-26 W4M	SG-27-83	5,000.00				5,000.00
NW 26-42-26-4	SG-67-87	0.00	6,825.00			6,825.00
PT NW 1/4 4-44-21 W4M	SG-8-87	1,250.00				1,250.00
REX DALES BUSINESS ENTERPRISES						
N 1/2 18-54-8-4	SG-99-87	0.00	1,250.00			1,250.00
RIVER BEND HUTTERIAN BRETHREN						
PT SW 1/4 36-21-25-W4M	SG-101-85	5,000.00				5,000.00
RIVER VALLEY TRUCK & CONTRACT.						
SE 23-53-7-5	SG-18-83	1,450.00				1,450.00
SW 27-53-7-5	SG-37-82	1,900.00				1,900.00
ROBERTSON CONSTRUCTION LTD.						
SE 1/4 12-58-18 W4M	SG-110-87	0.00	1,250.00			1,250.00
PT SW 1/4 36-56-7 W4M	SG-151-86	5,500.00				5,500.00
NE 19-44-19-4	SG-83-87	0.00	1,250.00			1,250.00
ROCKY RIDGE FARMS LTD.						
* NE 1-27-27-4	SG-162-86	2,500.00				2,500.00
RON BLATZ FARMS LTD.						
PT SE 1/4 18-45-18 W4M	SG-82-86	1,250.00				1,250.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
SAUNDERS, TOM L.						
LSD 9 of SEC 18-38-23-W4M	SG-19-85	2,000.00				2,000.00
SAWCHUK, JOHN						
NE 7-20-28-W4M	SG-12-85	3,000.00	3,000.00	3,000.00		3,000.00
SHANKOWSKI, WALTER						
*PT SW 1/4 21-56-7 W4M	SG-80-85	2,500.00				2,500.00
SIEPPERT, RAYMOND						
PT SW 1/4 6-30-15 W4M	SG-125-86	2,500.00				2,500.00
SIL SILICA						
PT NE 1/4 21 & SE 1/4 28-56-20 W4M	SG-10-87	11,750.00				11,750.00
PT SW 1/4 8-57-20 W4M	SG-30-85	10,000.00				10,000.00
SISSONS, JOHN & ERIC						
PT E 1/2 32-38-23 W4M	SG-66-85	2,500.00				2,500.00
SOKS TRUCKING LTD.						
*NW 18-54-15-5	SG-79-87	0.00	1,250.00			1,250.00
*SE 5-53-17-5	SG-91-87	0.00	1,250.00			1,250.00
SOUTH ROCK LTD.						
*PT SW 1/4 10-12-5-4	SG-43-84	1,300.00				1,300.00
PT SW 1/4 9-12-5 W4	SG-59-85	5,000.00				5,000.00

* SECURITIES

ALBERTA ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERATING REPORT 1987-1988

THIS IS AN UNAUDITED STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- Y E A R - T O - D A T E -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
STANDARD GENERAL CONSTRUCTION LTD.						
PT NW 1/4 13-20-29-W4M	SG-163-86	2,500.00				2,500.00
N 1/2 23-25-2-5	SG-28-82	13,600.00				13,600.00
NE 28-53-23-4	SG-47-87	0.00	950.00			950.00
STEEL BROTHERS CANADA LTD.						
NW 12-54-2-5	SG-11-88	0.00	2,000.00			2,000.00
NW 1/4 8-54-1-W5	SG-17-83	12,350.00				12,350.00
SE 11-54-2-5	SG-6-88	0.00	1,125.00			1,125.00
E 1/2,W 1/2,SE 1/4 14-54-23 W4M	SG-64-87	0.00	17,275.00			17,275.00
SW 31-53-1-5	SG-7-88	0.00	1,875.00			1,875.00
NE 12-54-2-5	SG-8-88	0.00	2,500.00			2,500.00
NE 25-53-2-5	SG-9-88	0.00	1,750.00			1,750.00
STEEP ROCK CONST. MATERIALS LTD.						
PT NE 1/4 34-11-5 W4M	SG-116-86	3,750.00				3,750.00
STOTT, JACK						
NE 28-32-2 W5M	SG-2-85	1,250.00	1,250.00	1,250.00		1,250.00
SUNDRE CONTRACTING LTD.						
PT NW 1/4 32-32-5 W5M	SG-93-86	5,000.00				5,000.00
T. PAUL TRUCKING LTD.						
SW 16-48-1-5	SG-10-83	3,000.00				3,000.00

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<------- YEAR-TO-DATE -------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TAPAWANKA ALBERTA LTD.						
PT NE 1/4 4-54-1-W5M	SG-37-84	7,500.00	7,500.00	7,500.00		7,500.00
TBG CONTRACTING LTD.						
S 29-53-23-4	SG-131-87N	0.00	68,750.00			68,750.00
NE 20-53-23-4	SG-132-87N	0.00	22,500.00			22,500.00
SW 8-54-1-5	SG-26-87	0.00	2,500.00			2,500.00
W 1/2 21-53-7-5	SG-28-87	0.00	2,500.00			2,500.00
PT sec 21-53-7 W5M	SG-35-84	10,750.00				10,750.00
SW 1/4 13-54-23-W4	SG-42-85	5,000.00				5,000.00
SW 9-54-22-4M	SG-43-87	0.00	3,875.00			3,875.00
PT SW 1/4 16-54-26-W4M	SG-51-86	15,400.00				15,400.00
SE 33-53-23-4	SG-52-87	0.00	5,000.00			5,000.00
PT E 1/2 24-9-22 W4M	SG-70-85	7,250.00				7,250.00
PT E 1/2 5-51-3 W5	SG-9-83	5,000.00				5,000.00
TEETER, HAROLD						
SE 16-47-5-W4M	SG-8-84	3,750.00				3,750.00
TIZZARD, ARTHUR						
PT SW 1/4 26-36-20-W4M	SG-102-86	2,500.00				2,500.00

AL A ENVIRONMENT
FINANCIAL OPERATIONS DIVISION
SURFACE RECLAMATION FUND ADMINISTRATION (SRFA) SYSTEM
NON-CASH SECURITIES

OPERAT. EPORT 1987-1988 THIS IS AN UN. J STATEMENT

ANNUAL SUMMARY OF ACCOUNT BALANCES BY APPROVAL TYPE AS AT MARCH 31, 1988

APPROVAL TYPE : SG - SAND AND GRAVEL

COMPANY NAME	APPROVAL NUMBER	OPENING SECURITY BALANCE	<-------- YEAR-TO-DATE --------> DEPOSIT	WITHDRAWAL	ADJUSTMENT	CLOSING SECURITY BALANCE
TONDU, CLAYTON PT NE 1/4 21-47-5-W4M	SG-34-85	2,000.00				2,000.00
TWENTE FARMS LTD. NW 17-39-27-4	SG-62-87	0.00	3,750.00			3,750.00
V. RAFFIN TRANSIT MIX LTD. N 1/2 32-16-28-W4M	SG-34-86	1,750.00				1,750.00
VAN REDI-MIX LTD. NW 1/4 10-12-5-W4M	SG-117-87	0.00	1,550.00			1,550.00
S 1/2 15-12-5 W4M	SG-44-84	6,500.00				6,500.00
VAUXHALL SAND AND GRAVEL LTD. NE 1/4 26 & W 1/2 35-11-16-W4M	SG-17-85	7,500.00	7,500.00	7,500.00		7,500.00
VERBEEK, CALVIN E. W 1/2 11-54-27-4	SG-84-87	0.00	2,000.00			2,000.00
WT ARMSTRONG CRUSHING LTD. PT SE 1/4 35-38-22-W4M	SG-135-86	3,000.00				3,000.00
WEISS, BEN NE 26-8-3-W4M	SG-9-85	1,250.00				1,250.00
YEOMAN CONSTRUCTION NE 1/4 1-54-2-W5	SG-39-86N	2,500.00				2,500.00
NON-CASH TOTALS		$ 780,560.00	402,750.00	129,375.00		1,053,935.00